

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFER OF FUNDS)

[For additional expenses necessary to] To carry out the purpose of the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), [\$450,018,000 to be deposited into the Fund. The] the revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of [\$5,605,018,000] \$5,345,100,000, of which: (1) [\$492,190,000] \$102,194,000 shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses and associated design and construction services) as follows:

New construction:

Arkansas:

Little Rock, U.S. courthouse, \$3,436,000

California:

San Diego, U.S. courthouse, \$15,400,000

San Jose, U.S. courthouse, \$10,800,000

Colorado:

Denver, U.S. courthouse, \$83,959,000

District of Columbia:

Southeast Federal Center remediation, \$10,000,000

Florida:

Jacksonville, U.S. courthouse, \$86,010,000

Orlando, U.S. courthouse, \$1,930,000

Massachusetts:

Springfield, U.S. courthouse, \$5,563,000

Michigan:

Sault Sainte Marie, border station, \$572,000

Mississippi:

Biloxi-Gulfport, U.S. courthouse, \$7,543,000

Missouri:

Cape Girardeau, U.S. courthouse, \$2,196,000

Montana:

Babb, Piegan border station, \$6,165,000

New York:

Brooklyn, U.S. courthouse, \$152,626,000

New York, U.S. Mission to the United Nations, \$3,163,000

Oregon:

Eugene, U.S. courthouse, \$7,190,000

Tennessee:

Greenville, U.S. courthouse, \$28,229,000

Texas:

Laredo, U.S. courthouse, \$28,105,000

West Virginia:

Wheeling, U.S. courthouse, \$29,303,000]

Maryland:

Montgomery County, FDA Consolidation, \$55,915,000

Michigan:

Sault Sainte Marie, Border Station, \$8,263,000

Montana:

Roosville, Border Station, \$753,000

Sweetgrass, Border Station, \$11,480,000

New York:

New York, U.S. Mission to the United Nations, \$4,300,000

Texas:

Fort Hancock, Border Station, \$277,000

Washington:

Oroville, Border Station, \$11,206,000

Nationwide:

Non-prospectus, \$10,000,000:

Provided, That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: [Provided further, That notwithstanding any other provision of law in order to rescind a General Services Administration property sale, the General Services Administration is authorized to re-acquire that parcel of land on Block 111, East Denver, Denver, Colorado, which was sold at public auction by the Federal government to its present owner pursuant to paragraphs (6) and (7) of section 12 of Public Law 94-204 (43 U.S.C. 1611 note) at a price equivalent to the 1988 auction sale price plus the amount of cumulative consumer price index, pursuant to the methodology as used in Public Law 104-42, Sec. 107(a), from the closing date of the sale until the date of re-acquisition by the Federal government, offset by any net income received from the property by the present owner since the 1988 sale: Provided further, That the funds provided in Public Law 102-393 for Hilo, Hawaii, shall be expended for the planning and design of the Mauna Kea Astronomy Educational Center, notwithstanding Public Law 103-123, and of the funds provided not more than \$475,000 is to be disbursed in this fiscal year:] Provided further, That all funds for direct construction projects shall expire on September 30, [2000] 2001, and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: Provided further, That of the funds provided for non-prospectus construction projects, [\$2,100,000] \$1,974,000 shall be available until expended for acquisition, lease, construction, and equipping of flexiplace telecommuting centers: [Provided further, That from the funds made available under this heading in this or prior Acts of Congress, the Administrator of General Services may purchase at a price he determines appropriate, notwithstanding any other provision of law, property adjacent to the new courthouse currently under construction in Scranton, Pennsylvania;] (2) [\$668,031,000] \$664,869,000 shall remain available until expended, for repairs and alterations which includes associated design and construction services: [Provided further, That of the amount provided, \$161,500,000 shall not be available for obligation until September 30, 1999:] Provided further, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount:

Repairs and alterations:

California:

San Francisco, Appraisers Building, \$29,778,000

Colorado:

Lakewood, Denver Federal Center, Building 25, \$29,351,000

District of Columbia:

Federal Office Building, 10B, \$13,844,000

Interstate Commerce Commission, Connecting Wing Complex, Customs Building, Phase 3/3, \$83,959,000

Old Executive Office Building, \$25,210,000

Department of State, Phase 1, \$29,779,000

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

- New York:
 - Brookhaven, Internal Revenue Service, Service Center, \$20,019,000
 - New York, U.S. Courthouse, 40 Foley Square, \$4,782,000
- Pennsylvania:
 - Philadelphia, Byrne-Green, Federal Building-U.S. Courthouse, \$11,212,000
- Virginia:
 - Reston, J.W. Powell Building, \$9,151,000
- Nationwide:
 - Chlorofluorocarbons Program, \$25,000,000
 - Energy Program, \$25,000,000
 - Design Program, \$16,710,000
 - Basic Repairs and Alteration, \$344,236,000:]
- Alabama:
 - Montgomery, Frank M. Johnson, Jr., Federal Building - U.S. Courthouse, \$11,606,000
- Alaska:
 - Anchorage, Federal Building - U.S. Courthouse Annex, \$21,098,000
- California:
 - Menlo Park, USGS Building 1, \$6,831,000
 - Menlo Park, USGS Building 2, \$5,284,000
 - Sacramento, Moss Federal Building - U.S. Courthouse, \$7,948,000
- District of Columbia:
 - Interior Building (Phase 1) \$1,100,000
 - Main Justice Building (Phase 2), \$47,226,000
 - State Department Building (Phase 2), \$10,511,000
- Maryland:
 - Baltimore, Metro West Building, \$36,705,000
 - Woodlawn, Social Security Administration Annex, \$25,890,000
- Minnesota:
 - Ft. Snelling, Bishop H. Whipple Federal Building, \$10,989,000
- New Mexico:
 - Albuquerque, Federal Building - 500 Gold Avenue, \$8,537,000
- Ohio:
 - Cleveland, Celebrezze Federal Building, \$7,234,000
- Nationwide:
 - Chlorofluorocarbons Program, \$20,000,000
 - Energy Program, \$20,000,000
 - Design Program, \$17,715,000
 - Elevators - Various Buildings, \$24,195,000
 - Glass Fragment Retention, \$32,000,000
 - Basic Repairs and Alterations, \$350,000,000:

Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] notice is transmitted to from the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2000] 2001, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: [Provided further, That of the amount provided, \$100,000 shall be used to address the lighting issues at the Byrne-Green Federal Courthouse in Philadelphia, Pennsylvania: *Provided further*, That of the amount provided in this or any prior Act for Basic Repairs and Alterations, \$1,600,000 shall be provided to complete the alterations required at the Milwaukee, Wisconsin Courthouse: *Provided further*, That of the amount provided in this or any prior Act for Basic Repairs and Alterations, \$1,100,000 may be used to provide a new fence surrounding the Suitland Federal Complex in Suitland, Maryland: *Provided*

further, That \$5,700,000 of the funds provided under this heading in Public Law 103-329 for the Holtsville, New York, IRS Service Center shall remain available until September 30, 1999:] *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; (3) [\$215,764,000] \$205,668,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [\$2,583,261,000] \$2,782,186,000 for rental of space which shall remain available until expended: [Provided further, That of the amount provided, \$15,000,000 shall not be available for obligation until September 30, 1999]; and (5) [\$1,554,772,000] \$1,590,183,000 for building operations which shall remain available until expended: *Provided further*, That [of the amount provided \$68,000,000 shall not be available for obligation until September 30, 1999:] in addition to amounts made available herein, \$163,450,000 to be deposited into the Fund, to become available October 1, 2000 and remain available until expended, of which, \$83,000,000 shall be for the construction of a new Bureau of Alcohol, Tobacco and Firearms headquarters, and \$80,450,000 for the construction of the FDA Consolidation in Montgomery County, Maryland: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: [Provided further, That for the purposes of this authorization, and hereafter, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings:] *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: [Provided further, That the remaining balances and associated assets and liabilities of the Pennsylvania Avenue Activities account are hereby transferred to the Federal Buildings Fund to be effective October 1, 1998, and that all income earned after that effective date that would otherwise have been deposited to the Pennsylvania Avenue Activities account shall thereafter be deposited to the Federal Buildings Fund, to be available for the purposes authorized by Public Laws 104-134 and 104-208, notwithstanding subsection 210(f)(2) of the Federal Property and Administrative Services Act, as amended: *Provided further*, That of the amount provided, \$475,000 shall be made available for the 1999 Women's World Cup Soccer event: *Provided further*, That of the amount provided, \$600,000 shall be made available for the 1999 World Alpine Ski Championships:] *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [1999] 2000, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of [\$5,605,018,000] \$5,345,100,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)

Unavailable Collections (in millions of dollars)

| Identification code 47-4542-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Balance, start of year: | | | |
| 01.99 Balance, start of year | | 51 | 208 |
| 03.00 Offsetting Collections | 51 | 208 | 204 |
| 04.00 Total: Balances and collections | 51 | 259 | 412 |

| | | | |
|----------------|----------------------------------|-----|------|
| Appropriation: | | | |
| 05.01 | Federal buildings fund | -51 | -208 |
| 07.99 | Total balance, end of year | 51 | 208 |

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|-------|
| Identification code 47-4542-0-4-804 | 1998 actual | 1999 est. | 2000 est. | |
| Obligations by program activity: | | | | |
| Capital investment program: | | | | |
| 09.01 | Construction and acquisition of facilities | 353 | 699 | 390 |
| 09.02 | Repairs and alterations | 392 | 633 | 649 |
| 09.03 | Design and construction services | 7 | 5 | |
| 09.04 | Installment acquisition payments | 181 | 219 | 212 |
| 09.05 | Construction of lease purchase facilities | 6 | 181 | 13 |
| 09.06 | Redemption of participation certificates | | 3 | |
| 09.07 | Pennsylvania Avenue activities | | 15 | |
| 09.09 | Total capital investment program | 939 | 1,755 | 1,264 |
| Operating programs: | | | | |
| 09.10 | Rental of space | 2,625 | 2,691 | 2,782 |
| 09.11 | Building operations | 1,441 | 1,622 | 1,590 |
| 09.19 | Total operating program | 4,066 | 4,313 | 4,372 |
| 09.20 | Special services and improvements | 914 | 969 | 1,000 |
| 10.00 | Total new obligations | 5,919 | 7,037 | 6,636 |

| | | | | |
|--|---|--------|--------|--------|
| Budgetary resources available for obligation: | | | | |
| 21.40 | Unobligated balance available, start of year | 2,713 | 3,004 | 2,556 |
| 22.00 | New budget authority (gross) | 6,006 | 6,666 | 6,446 |
| 22.10 | Resources available from recoveries of prior year obligations | 286 | | |
| 22.22 | Unobligated balance transferred from other accounts | | 15 | |
| 22.60 | Redemption of debt | -82 | -92 | -100 |
| 23.90 | Total budgetary resources available for obligation | 8,923 | 9,593 | 8,902 |
| 23.95 | Total new obligations | -5,919 | -7,037 | -6,636 |
| 24.40 | Unobligated balance available, end of year | 3,004 | 2,556 | 2,266 |

| | | | | |
|---|---|-------|-------|-------|
| New budget authority (gross), detail: | | | | |
| Current: | | | | |
| 40.00 | Appropriation | 450 | | |
| 41.00 | Transferred to other accounts | -6 | | |
| 43.00 | Appropriation (total) | -6 | 450 | |
| Permanent: | | | | |
| Spending authority from offsetting collections: | | | | |
| 68.00 | Offsetting collections (cash) | 5,515 | 6,373 | 6,442 |
| 68.10 | From Federal sources: Change in receivables and unpaid, unfilled orders | 548 | | |
| 68.26 | Offsetting collections (unavailable balances) | | 51 | 208 |
| 68.45 | Portion not available for obligation (limitation on obligations) | -51 | -208 | -204 |
| 68.90 | Spending authority from offsetting collections (total) | 6,012 | 6,216 | 6,446 |
| 70.00 | Total new budget authority (gross) | 6,006 | 6,666 | 6,446 |

| | | | | |
|--------------------------------------|---|--------|--------|--------|
| Change in unpaid obligations: | | | | |
| Unpaid obligations, start of year: | | | | |
| 72.40 | Obligated balance, start of year | 1,410 | 211 | 819 |
| 72.95 | From Federal sources: Receivables and unpaid, unfilled orders | 1,650 | 2,198 | 2,198 |
| 72.99 | Total unpaid obligations, start of year | 3,060 | 2,409 | 3,017 |
| 73.10 | Total new obligations | 5,919 | 7,037 | 6,636 |
| 73.20 | Total outlays (gross) | -6,284 | -6,449 | -6,660 |
| 73.32 | Obligated balance transferred from other accounts | | 21 | |
| 73.45 | Adjustments in unexpired accounts | -286 | | |
| Unpaid obligations, end of year: | | | | |
| 74.40 | Obligated balance, end of year | 211 | 819 | 796 |
| 74.95 | From Federal sources: Receivables and unpaid, unfilled orders | 2,198 | 2,198 | 2,198 |
| 74.99 | Total unpaid obligations, end of year | 2,409 | 3,017 | 2,994 |

| | | | | |
|---------------------------------|--|-------|-------|-------|
| Outlays (gross), detail: | | | | |
| 86.90 | Outlays from new current authority | 49 | | |
| 86.93 | Outlays from current balances | 292 | 275 | 232 |
| 86.97 | Outlays from new permanent authority | 4,882 | 5,368 | 5,740 |
| 86.98 | Outlays from permanent balances | 1,111 | 756 | 688 |
| 87.00 | Total outlays (gross) | 6,284 | 6,449 | 6,660 |

Offsets:

| | | | | |
|---|---|--------|--------|--------|
| Against gross budget authority and outlays: | | | | |
| Offsetting collections (cash) from: | | | | |
| 88.00 | Federal sources | -5,501 | -6,366 | -6,435 |
| 88.40 | Non-Federal sources | -14 | -7 | -7 |
| 88.90 | Total, offsetting collections (cash) | -5,515 | -6,373 | -6,442 |
| 88.95 | From Federal sources: Change in receivables and unpaid, unfilled orders | -548 | | |

Net budget authority and outlays:

| | | | | |
|-------|------------------------|-----|-----|-----|
| 89.00 | Budget authority | -57 | 293 | 4 |
| 90.00 | Outlays | 770 | 76 | 218 |

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the Fund is as follows:

| | | | | |
|---|--------------------------|-------------|-----------|-----------|
| | (In millions of dollars) | 1998 actual | 1999 est. | 2000 est. |
| Rental charges | | 4,872 | 5,397 | 5,435 |
| Collections for: | | | | |
| (a) Special services and improvements | | 1,177 | 969 | 1,000 |
| (b) Miscellaneous income | | 14 | 7 | 7 |
| Total receipts and reimbursements | | 6,063 | 6,373 | 6,442 |

The following table details the financing for the Federal Buildings Fund in 1999 and 2000.

| | | | | | | |
|--|--------------------------|------------------------|---------------------------------|-------|-------|-----------------|
| | (In millions of dollars) | Obligational authority | | | | |
| | | Obligations | End-of-year unobligated balance | Total | New | From prior year |
| 1999 basic program: | | | | | | |
| 1. Construction and acquisition of facilities | 699 | 537 | 1,236 | 492 | 744 | |
| 2. Repairs and alterations | 633 | 324 | 957 | 673 | 284 | |
| 3. Design and construction services | 5 | | 5 | | 5 | |
| 4. Installment acquisition payments | 219 | 6 | 225 | 216 | 9 | |
| 5. Construction of lease purchase facilities | 181 | 314 | 495 | | 495 | |
| 6. Rental of space | 2,691 | | 2,691 | 2,669 | 22 | |
| 7. Building operations | 1,622 | | 1,622 | 1,555 | 67 | |
| 8. Redemption of Participation Certificates Debt | 3 | | 3 | | 3 | |
| 9. Pennsylvania Avenue Activities | 15 | | 15 | | 15 | |
| Total basic program | 6,068 | 1,181 | 7,249 | 5,605 | 1,644 | |
| Other programs: | | | | | | |
| Special services and improvements | 969 | | 969 | 969 | | |
| Total Federal Buildings Fund | 7,037 | 1,181 | 8,218 | 6,574 | 1,644 | |
| 2000 basic program: | | | | | | |
| 1. Construction and acquisition of facilities | 390 | 249 | 639 | 102 | 537 | |
| 2. Repairs and alterations | 649 | 340 | 989 | 665 | 324 | |
| 3. Installment acquisition payments | 212 | | 212 | 206 | 6 | |
| 4. Construction of lease purchase facilities | 13 | 301 | 314 | | 314 | |
| 5. Rental of space | 2,782 | | 2,782 | 2,782 | | |
| 6. Building operations | 1,590 | | 1,590 | 1,590 | | |
| Total basic program | 5,636 | 890 | 6,526 | 5,345 | 1,181 | |
| Other programs: | | | | | | |
| Special services and improvements | 1,000 | | 1,000 | 1,000 | | |
| Total Federal Buildings Fund | 6,636 | 890 | 7,526 | 6,345 | 1,181 | |

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Construction and acquisition of facilities.—Space is acquired through the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services and management and inspection of construction projects are funded under this activity.

Repairs and alterations.—Repairs and alterations of public buildings as well as associated design and construction services are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, and other requirements.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities, 152 million rentable square feet in 1999, and 153 million rentable square feet in 2000.

Building operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following list shows the 1999 and 2000 direct program (estimated square feet and expenses in millions):

| | 1999 | | 2000 | |
|----------------------------------|-------------|--------------|-------------|--------------|
| | Square feet | Expenses | Square feet | Expenses |
| Cleaning | 135 | 230 | 137 | 232 |
| Utilities | 138 | 269 | 140 | 257 |
| Maintenance | 129 | 250 | 131 | 232 |
| Other building services | 243 | 229 | 243 | 247 |
| Protection | 252 | 241 | 253 | 247 |
| Other staff support | | 336 | | 328 |
| IT Support | | 63 | | 47 |
| International Trade Center | | 4 | | |
| Total | | 1,622 | | 1,590 |

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge. For presentation purposes the balances of the Unconditional Gifts of Real, Personal, or Other Property trust fund have been combined with the Federal Buildings Fund.

Agency debt.—The following table reflects agency debt outstanding for the construction of federal buildings under authorities previously provided:

| | (In millions of dollars) | | |
|------------------------------------|--------------------------|-----------|-----------|
| | 1998 actual | 1999 est. | 2000 est. |
| FFB Held Debt: | | | |
| Outstanding Agency Debt, SOY | 1,794 | 1,760 | 2,393 |
| New Agency Borrowings | 48 | 725 | 17 |
| Repayments and Prepayments | -82 | -92 | -100 |
| Outstanding Agency Debt, EOY | 1,760 | 2,393 | 2,310 |

Statement of Operations (in millions of dollars)

| Identification code 47-4542-0-4-804 | 1997 actual | 1998 actual | 1999 est. | 2000 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 5,398 | 6,063 | 6,373 | 6,442 |
| 0102 Expense | -5,222 | -5,771 | -6,238 | -6,318 |
| 0109 Net income | 176 | 292 | 135 | 124 |

Object Classification (in millions of dollars)

| Identification code 47-4542-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 341 | 328 | 338 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 12 | 12 | 12 |
| 11.9 Total personnel compensation | 358 | 345 | 355 |
| 12.1 Civilian personnel benefits | 78 | 81 | 84 |
| 13.0 Benefits for former personnel | 1 | 2 | 2 |
| Travel and transportation of persons: | | | |
| 21.0 Travel and transportation of persons | 11 | 15 | 15 |
| 21.0 Motor vehicle usage | 5 | 5 | 5 |
| 22.0 Transportation of things | 2 | 4 | 4 |
| 23.2 Rental payments to others | 2,350 | 2,464 | 2,551 |
| 23.3 Communications, utilities, and miscellaneous charges | 279 | 280 | 279 |
| 24.0 Printing and reproduction | 5 | 8 | 9 |
| 25.2 Other services | 1,546 | 2,406 | 1,857 |
| 25.4 Operation and maintenance of facilities | 629 | 727 | 773 |
| 25.7 Operation and maintenance of equipment | 42 | 44 | 45 |
| 26.0 Supplies and materials | 92 | 126 | 127 |
| 31.0 Equipment | 20 | 29 | 30 |
| 32.0 Land and structures | 97 | 80 | 82 |
| 43.0 Interest and dividends | 186 | 194 | 186 |
| 99.0 Subtotal, reimbursable obligations | 5,701 | 6,810 | 6,404 |
| 23.2 Allocation Account: Rental payments to others | 218 | 227 | 232 |
| 99.9 Total new obligations | 5,919 | 7,037 | 6,636 |
| Obligations are distributed as follows: | | | |
| General Services Administration | 5,701 | 6,810 | 6,404 |
| Department of Commerce | 77 | 81 | 83 |
| Department of Defense | 117 | 123 | 125 |
| Environmental Protection Agency | 24 | 23 | 24 |

Personnel Summary

| Identification code 47-4542-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 7,190 | 7,281 | 7,281 |

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Smithsonian Institution:
"Construction."

General and special funds:

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

| Identification code 47-0535-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total new obligations | 1 | 11 | |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year | 12 | 11 | |
| 23.95 Total new obligations | -1 | -11 | |
| 24.40 Unobligated balance available, end of year | 11 | | |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance, start of year | 1 | | 1 |
| 73.10 Total new obligations | 1 | 11 | |

| | | | | |
|--|---|----|-----|-------|
| 73.20 | Total outlays (gross) | -1 | -11 | ..... |
| 74.40 | Unpaid obligations, end of year: Obligated balance, end of year | | 1 | 1 |
| Outlays (gross), detail: | | | | |
| 86.93 | Outlays from current balances | 1 | 11 | ..... |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority ..... |  |  | ..... |
| 90.00 | Outlays | 1 | 11 | ..... |

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2000. GSA will solicit relocation proposals from agencies and request funds to implement those proposals that have the highest economic benefit to the Government.

Object Classification (in millions of dollars)

| Identification code 47-0535-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services | | 5 | ..... |
| 31.0 Equipment | | 5 | ..... |
| 32.0 Land and structures | | 1 | ..... |
| 99.0 Subtotal, direct obligations | | 11 | ..... |
| 99.5 Below reporting threshold | 1 |  | ..... |
| 99.9 Total new obligations | 1 | 11 | ..... |

PENNSYLVANIA AVENUE ACTIVITIES

Program and Financing (in millions of dollars)

| Identification code 47-0118-0-1-451 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 01.02 Federal Triangle/International Trade Center | 2 |  | ..... |
| 10.00 Total new obligations | 2 |  | ..... |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year | 16 | 15 | ..... |
| 22.00 New budget authority (gross) | 7 |  | ..... |
| 22.21 Unobligated balance transferred to other accounts | | -15 | ..... |
| 22.60 Redemption of debt | -6 |  | ..... |
| 23.90 Total budgetary resources available for obligation | 17 |  | ..... |
| 23.95 Total new obligations | -2 |  | ..... |
| 24.40 Unobligated balance available, end of year | 15 |  | ..... |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 42.00 Transferred from other accounts | 6 |  | ..... |
| Permanent: | | | |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) | 1 |  | ..... |
| 70.00 Total new budget authority (gross) | 7 |  | ..... |
| Change in unpaid obligations: | | | |
| 74.40 Unpaid obligations, start of year: Obligated balance, start of year | 113 | 21 | ..... |
| 73.10 Total new obligations | 2 |  | ..... |
| 73.20 Total outlays (gross) | -94 |  | ..... |
| 73.31 Obligated balance transferred to other accounts | | -21 | ..... |
| 74.40 Unpaid obligations, end of year: Obligated balance, end of year | 21 |  | ..... |
| Outlays (gross), detail: | | | |
| 86.93 Outlays from current balances | 1 |  | ..... |
| 86.97 Outlays from new permanent authority | 1 |  | ..... |
| 86.98 Outlays from permanent balances | 93 |  | ..... |

| | | | |
|---|---|----|-------|
| 87.00 | Total outlays (gross) | 94 | ..... |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.40 | Offsetting collections (cash) from: Non-Federal sources | -1 | ..... |
| Net budget authority and outlays: | | | |
| 89.00 | Budget authority | 6 | ..... |
| 90.00 | Outlays | 93 | ..... |

Public Improvements.—Provides for actions necessary to complete the development plan of the Pennsylvania Avenue Development Corporation, and for other such functions as are transferred to GSA.

Federal Triangle Building/International Trade Center.—GSA is managing the design, construction and leasing of the building complex.

Historic Preservation.—Buildings of architectural merit are being restored and retained.

Relocation assistance.—Provides for assistance to business tenants displaced from their existing locations within the Pennsylvania Avenue Development plan area.

The remaining balances of Pennsylvania Avenue Activities were merged with the Federal Buildings Fund in 1999.

Object Classification (in millions of dollars)

| Identification code 47-0118-0-1-451 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 32.0 Land and structures | 1 |  | ..... |
| 41.0 Grants, subsidies, and contributions | 1 |  | ..... |
| 99.9 Total new obligations | 2 |  | ..... |

Personnel Summary

| Identification code 47-0118-0-1-451 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 6 |  | ..... |

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Collections (in millions of dollars)

| Identification code 47-5254-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| Balance, start of year: | | | |
| 01.99 Balance, start of year | 38 | 81 | 86 |
| Receipts: | | | |
| 02.01 Sale of surplus property | 3 | 5 | 5 |
| 02.02 Other receipts, surplus real and related personal property | 45 | 7 | 10 |
| 02.03 Transfers to Land and Water Conservation Fund | -1 | -2 | -2 |
| 02.99 Total receipts | 47 | 10 | 13 |
| 04.00 Total: Balances and collections | 85 | 91 | 99 |
| Appropriation: | | | |
| 05.01 Disposal | -5 | -5 | -6 |
| 06.10 Unobligated balance returned to receipts | 1 |  | ..... |
| 07.99 Total balance, end of year | 81 | 86 | 93 |

Program and Financing (in millions of dollars)

| Identification code 47-5254-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Appraisers' fees, auctioneers and broker fees and surveying | | 3 | 4 |
| 00.02 Advertising | 4 | 1 | 1 |
| 00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising... .. | | 1 | 1 |
| 10.00 Total new obligations (object class 25.2) | 4 | 5 | 6 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 5 | 5 | 6 |
| 23.95 Total new obligations | -4 | -5 | -6 |

General and special funds—Continued**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—
Continued****Program and Financing** (in millions of dollars)—Continued

| Identification code 47-5254-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 23.98 Unobligated balance expiring | -1 | | |
| New budget authority (gross), detail: | | | |
| 60.25 Appropriation (special fund, indefinite) | 5 | 5 | 6 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance, start of year | 1 | 2 | 1 |
| 73.10 Total new obligations | 4 | 5 | 6 |
| 73.20 Total outlays (gross) | -4 | -5 | -6 |
| 74.40 Unpaid obligations, end of year: Obligated balance, end of year | 2 | 1 | 1 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 4 | 5 | 6 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 5 | 5 | 5 |
| 90.00 Outlays | 3 | 5 | 6 |

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Public enterprise funds:**LAND ACQUISITION AND DEVELOPMENT FUND****Program and Financing** (in millions of dollars)

| Identification code 47-4084-0-3-451 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total new obligations (object class 43.0) | 172 | | |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 172 | | |
| 23.95 Total new obligations | -172 | | |
| New budget authority (gross), detail: | | | |
| 40.05 Appropriation (indefinite) | 257 | | |
| 40.47 Portion applied to debt reduction | -85 | | |
| 43.00 Appropriation (total) | 172 | | |
| Change in unpaid obligations: | | | |
| 73.10 Total new obligations | 172 | | |
| 73.20 Total outlays (gross) | -172 | | |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 172 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 172 | | |
| 90.00 Outlays | 172 | | |

Property Acquisition.—In 1998, Congress approved legislation to retire debt (principal and interest) to the United States Treasury incurred by the former Pennsylvania Avenue Development Corporation. This budget reflects the dissolution of the Fund.

SUPPLY AND TECHNOLOGY ACTIVITIES**Federal Funds****General and special funds:****EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION****Unavailable Collections** (in millions of dollars)

| Identification code 47-5250-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| Balance, start of year: | | | |
| 01.99 Balance, start of year | 19 | 23 | 25 |
| Receipts: | | | |
| 02.01 Recoveries of transportation overcharges | 15 | 14 | 14 |
| 04.00 Total: Balances and collections | 34 | 37 | 39 |
| Appropriation: | | | |
| 05.01 Expenses of transportation audit contracts and contract administration | -12 | -12 | -12 |
| 06.10 Unobligated balance returned to receipts | 1 | | |
| 07.99 Total balance, end of year | 23 | 25 | 27 |

Program and Financing (in millions of dollars)

| Identification code 47-5250-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Audit contracts | 3 | 4 | 4 |
| 00.02 Contract administration | 8 | 8 | 8 |
| 10.00 Total new obligations | 11 | 12 | 12 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 12 | 12 | 12 |
| 23.95 Total new obligations | -11 | -12 | -12 |
| 23.98 Unobligated balance expiring | -1 | | |
| New budget authority (gross), detail: | | | |
| 60.25 Appropriation (special fund, indefinite) | 12 | 12 | 12 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance, start of year | 6 | 5 | 6 |
| 73.10 Total new obligations | 11 | 12 | 12 |
| 73.20 Total outlays (gross) | -10 | -12 | -12 |
| 74.40 Unpaid obligations, end of year: Obligated balance, end of year | 5 | 6 | 6 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 5 | 7 | 7 |
| 86.98 Outlays from permanent balances | 5 | 5 | 5 |
| 87.00 Total outlays (gross) | 10 | 12 | 12 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 12 | 12 | 12 |
| 90.00 Outlays | 10 | 12 | 12 |

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Public Law 99-627 granted GSA authority to delegate to the Government agencies prepayment audit of their transportation bills before they pay transportation carriers, permanent authority to pay transportation audit contractors from carrier overcharges collected, and authority to transfer net overpayments collected to the Treasury. With the passage of the Travel and Transportation Act of 1998, the prepayment audit of transportation bills is mandatory. The Act's changes will be effective in April, 2000.

In 1998, \$18 million of carrier overpayments were collected, and \$8 million was returned to the U.S. Treasury.

Object Classification (in millions of dollars)

| Identification code 47-5250-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |

| | | | | |
|------|--|----|----|----|
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 | Other services | 4 | 4 | 4 |
| 25.3 | Purchases of goods and services from Government accounts | 2 | 2 | 2 |
| 99.0 | Subtotal, direct obligations | 11 | 11 | 11 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 11 | 12 | 12 |

Personnel Summary

| Identification code 47-5250-0-2-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 76 | 67 | 67 |

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in millions of dollars)

| Identification code 47-4530-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Supply and procurement: | | | |
| 09.01 Stores, regular | 777 | 738 | 677 |
| 09.02 Stores, direct delivery | 42 | 39 | 35 |
| 09.03 Special order | 462 | 359 | 260 |
| 09.04 Schedules | 47 | 75 | 93 |
| 09.09 Subtotal, Supply and procurement | 1,328 | 1,211 | 1,065 |
| Other business lines: | | | |
| 09.10 Personal property management | 14 | 15 | 16 |
| 09.11 Travel and transportation | 5 | 6 | 6 |
| 09.12 Vehicle acquisition and leasing | 1,368 | 1,452 | 1,574 |
| 09.19 Subtotal, Other business lines | 1,387 | 1,473 | 1,596 |
| Capital investments: | | | |
| 09.21 Stores: Purchases of equipment | 14 | 15 | 15 |
| 09.22 Fleet: Purchases of equipment | 536 | 657 | 657 |
| 09.29 Subtotal, Capital investments | 550 | 672 | 672 |
| 10.00 Total new obligations | 3,265 | 3,356 | 3,333 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year | 367 | 388 | 401 |
| 22.00 New budget authority (gross) | 3,275 | 3,369 | 3,343 |
| 22.10 Resources available from recoveries of prior year obligations | 11 | | |
| 23.90 Total budgetary resources available for obligation | 3,653 | 3,757 | 3,744 |
| 23.95 Total new obligations | -3,265 | -3,356 | -3,333 |
| 24.40 Unobligated balance available, end of year | 388 | 401 | 411 |
| New budget authority (gross), detail: | | | |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 3,260 | 3,369 | 3,343 |
| 68.10 From Federal sources: Change in receivables and unpaid, unfilled orders | 15 | | |
| 68.90 Spending authority from offsetting collections (total) | 3,275 | 3,369 | 3,343 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance, start of year | -83 | -84 | -97 |
| 72.95 From Federal sources: Receivables and unpaid, unfilled orders | 485 | 500 | 500 |
| 72.99 Total unpaid obligations, start of year | 402 | 416 | 403 |
| 73.10 Total new obligations | 3,265 | 3,356 | 3,333 |
| 73.20 Total outlays (gross) | -3,240 | -3,369 | -3,343 |
| 73.45 Adjustments in unexpired accounts | -11 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance, end of year | -84 | -97 | -107 |
| 74.95 From Federal sources: Receivables and unpaid, unfilled orders | 500 | 500 | 500 |
| 74.99 Total unpaid obligations, end of year | 416 | 403 | 393 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new permanent authority | 2,956 | 3,084 | 3,039 |

| | | | | |
|---|---|--------|--------|--------|
| 86.98 | Outlays from permanent balances | 284 | 285 | 304 |
| 87.00 | Total outlays (gross) | 3,240 | 3,369 | 3,343 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| Offsetting collections (cash) from: | | | | |
| 88.00 | Federal sources | -3,045 | -3,173 | -3,122 |
| 88.40 | Non-Federal sources | -215 | -196 | -221 |
| 88.90 | Total, offsetting collections (cash) | -3,260 | -3,369 | -3,343 |
| 88.95 | From Federal sources: Change in receivables and unpaid, unfilled orders | -15 | | |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | | | |
| 90.00 | Outlays | -20 | | |

This fund finances, on a reimbursable basis, a national supply distribution system; a system of ordering supplies for direct delivery to agencies; a system providing for the management, on a worldwide basis, for the sale of surplus personal property for agencies; a system of transportation and travel management which ensures discounted rates for lodging, transportation, and small package mailings for Federal customers; a schedules contracting function providing a Government-wide program of commercial items and various services; and a system of interagency Federal Fleet Management Centers. In 1988, legislation was enacted to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the true cost of supplies and services being reflected in charges to agencies. A brief explanation for each of the four business lines follows: Supply and Procurement, Personal Property Management, Travel and Transportation, and Vehicle Acquisition and Leasing.

Supply and Procurement.—

Stores, regular.—Stock of commonly used commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$772 million in 1998, and are estimated to be \$735 million in 1999, and \$677 million in 2000. In 1999, a major initiative to streamline the stock program was implemented to achieve significant operating efficiencies. It is projected that the cost per \$100 sales will be reduced 30 percent while expanding support to Federal agencies.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$45 million in 1998, and are estimated to be \$42 million in 1999, and \$35 million in 2000.

Special orders.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to user agencies. Sales were \$473 million in 1998, and are estimated to be \$355 million in 1999, and \$255 million in 2000.

Schedules.—This contracting function provides a Government-wide supply support program of commercial and information technology items required by Federal agencies and other authorized users. GSA receives income for schedule contract administration in the amount of one percent of the total schedules business volume. This income was \$81 million in 1998, and is expected to be \$102 million in 1999, and \$111 million in 2000. The on-line electronic catalog system, GSA Advantage, currently contains 500,000 stock items available for electronic shopping. By the end of 2000, over 2 million items will be available on-line.

Personal Property Management.—This program generated sales of \$15 million in 1998, and is estimated to generate sales of \$15 million in 1999 and \$15 million in 2000. Re-

Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

ceipts generated by this program, from selling surplus Government property to the public, are returned to the agencies or applied to Government deficit reduction.

Travel and Transportation.—This program generated sales of \$3 million in 1998, and is projected to generate sales of \$4 million in 1999, and \$5 million in 2000. The offering of discount air fares and hotel accommodations for the Federal traveler, and services for the movement of freight parcels and household goods, amounts to large savings for the Government. Savings of 68 percent over unrestricted air fares are projected for 2000. The household goods and freight services areas enjoyed savings of 47 percent and 45 percent, respectively, over comparable commercial rates in 1998, and the same is expected to continue.

Vehicle Acquisition and Leasing.—Services are provided through a system of Fleet Management Centers for vehicle leasing, and through the Automotive Commodity Center for new motor vehicle procurements. Leasing sales were \$865 million in 1998, and are estimated to be \$894 million in 1999, and \$963 million in 2000. Sales for the Automotive Commodity Center were \$461 million in 1998, and are estimated to be \$563 million in 1999, and \$622 million in 2000. GSA is still the Federal Government's mandatory source for purchases of new non-tactical vehicles. Consolidated buying and competitive purchasing offers significant savings on vehicle purchases.

In 1999, GSA plans to meet quotas for alternative fuel vehicle (AFV) procurements contained in the Energy Policy Act of 1992. GSA plans on requesting funds from each customer agency, for their pro rata share of the incremental cost in procuring the AFVs. To date, GSA has purchased 21,000 AFVs for the Federal government.

Statement of Operations (in millions of dollars)

| Identification code 47-4530-0-4-804 | 1997 actual | 1998 actual | 1999 est. | 2000 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| Supply operations: | | | | |
| 0111 Revenue | 1,982 | 1,852 | 1,818 | 1,723 |
| 0112 Expense | -1,992 | -1,826 | -1,798 | -1,718 |
| 0119 Net income | -10 | 26 | 20 | 5 |
| Fleet: | | | | |
| 0121 Revenue | 786 | 864 | 894 | 963 |
| 0122 Expense | -657 | -753 | -781 | -842 |
| 0129 Net income | 129 | 111 | 113 | 121 |
| Total: | | | | |
| 0191 Total revenues | 2,768 | 2,716 | 2,712 | 2,686 |
| 0192 Total expenses | -2,649 | -2,579 | -2,579 | -2,560 |
| 0199 Total income | 119 | 137 | 133 | 126 |

Object Classification (in millions of dollars)

| Identification code 47-4530-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 141 | 152 | 157 |
| 11.3 Other than full-time permanent | 5 | 2 | 2 |
| 11.5 Other personnel compensation | 2 | 6 | 6 |
| 11.9 Total personnel compensation | 148 | 160 | 165 |
| 12.1 Civilian personnel benefits | 32 | 34 | 35 |
| Travel and transportation of persons: | | | |
| 21.0 Travel and transportation of persons | 4 | 5 | 5 |
| 21.0 Motor vehicle usage | 1 | 1 | 1 |
| 22.0 Transportation of things | 60 | 57 | 58 |
| 23.1 Rental payments to GSA | 44 | 43 | 44 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 15 | 15 |
| 24.0 Printing and reproduction | 7 | 7 | 7 |
| 25.2 Other services | 132 | 134 | 137 |
| 25.3 Purchases of goods and services from Government accounts | 57 | 58 | 60 |
| 26.0 Supplies and materials | 2,216 | 2,170 | 2,134 |

| | | | |
|----------------------------|-------|-------|-------|
| 31.0 Equipment | 550 | 672 | 672 |
| 99.9 Total new obligations | 3,265 | 3,356 | 3,333 |

Personnel Summary

| Identification code 47-4530-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 3,198 | 3,214 | 3,199 |

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

| Identification code 47-4548-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Network services: | | | |
| 09.01 FTS2000 long distance | 815 | 784 | 769 |
| 09.02 Regional telecommunications services | 403 | 273 | 277 |
| 09.09 Subtotal, Network services | 1,218 | 1,057 | 1,046 |
| Information technology solutions: | | | |
| 09.10 Information security | 122 | 142 | 157 |
| 09.11 Information technology integration | 2,713 | 2,740 | 2,827 |
| 09.19 Subtotal, Information technology solutions | 2,835 | 2,882 | 2,984 |
| Capital investments network services: | | | |
| 09.21 FTS2000 long distance | 2 | 9 | 4 |
| 09.22 Regional telecommunications services | 21 | 24 | 25 |
| 09.29 Subtotal, Capital investments networks services | 23 | 33 | 29 |
| Capital investments information technology solutions: | | | |
| 09.30 Information security | | 1 | 1 |
| 09.31 Information technology integration | -1 | 9 | 9 |
| 09.39 Subtotal, Capital investments information technology solutions | -1 | 10 | 10 |
| 10.00 Total new obligations | 4,075 | 3,982 | 4,069 |

Budgetary resources available for obligation:

| | | | |
|---|--------|--------|--------|
| 21.40 Unobligated balance available, start of year | 867 | 717 | 310 |
| 22.00 New budget authority (gross) | 3,806 | 3,575 | 3,778 |
| 22.10 Resources available from recoveries of prior year obligations | 119 | | |
| 23.90 Total budgetary resources available for obligation | 4,792 | 4,292 | 4,088 |
| 23.95 Total new obligations | -4,075 | -3,982 | -4,069 |
| 24.40 Unobligated balance available, end of year | 717 | 310 | 18 |

New budget authority (gross), detail:

| | | | |
|---|-------|-------|-------|
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 3,243 | 3,575 | 3,778 |
| 68.10 From Federal sources: Change in receivables and unpaid, unfilled orders | 563 | | |
| 68.90 Spending authority from offsetting collections (total) | 3,806 | 3,575 | 3,778 |

Change in unpaid obligations:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance, start of year | -779 | -629 | -312 |
| 72.95 From Federal sources: Receivables and unpaid, unfilled orders | 2,545 | 3,108 | 3,108 |
| 72.99 Total unpaid obligations, start of year | 1,766 | 2,479 | 2,796 |
| 73.10 Total new obligations | 4,075 | 3,982 | 4,069 |
| 73.20 Total outlays (gross) | -3,242 | -3,665 | -3,842 |
| 73.45 Adjustments in unexpired accounts | -119 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance, end of year | -629 | -312 | -85 |
| 74.95 From Federal sources: Receivables and unpaid, unfilled orders | 3,108 | 3,108 | 3,108 |
| 74.99 Total unpaid obligations, end of year | 2,479 | 2,796 | 3,023 |

Outlays (gross), detail:

| | | | |
|--|-------|-------|-------|
| 86.97 Outlays from new permanent authority | 2,307 | 2,319 | 2,464 |
| 86.98 Outlays from permanent balances | 935 | 1,346 | 1,378 |
| 87.00 Total outlays (gross) | 3,242 | 3,665 | 3,842 |

| | | | |
|---|--|--------|---------------|
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -3,243 | -3,575 -3,778 |
| 88.95 | From Federal sources: Change in receivables and unpaid, unfiled orders | -563 | |
| Net budget authority and outlays: | | | |
| 89.00 | Budget authority | | |
| 90.00 | Outlays | -1 | 90 64 |

The Information Technology Fund was authorized by the Paperwork Reduction Reauthorization Act of 1986, as included in Public Laws 99-500 and 99-591, section 821(a)(1). The fund provides information technology resources to Federal agencies for promoting use of the latest technology to deliver services, and for the efficient management, coordination, operation, and use of such resources.

Levels of funding for capital investments and for operating capital are determined through the submission and approval process of planned cost and capital requirements to OMB by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

The Fund finances, on a reimbursable basis, Government-wide information technology services through two business lines: Network Services and Information Technology (IT) Solutions.

Network Services.—The Network Services business line offers its customers end-to-end telecommunications services including global voice, data, and video services supporting both local and long distance government telecommunications users. It also provides advanced telecommunications products and services through special services contracts, referred to as niche contracts. Through a competitive process, the niche contracts provide customers with a variety of services for wireless communications, technical management support, international calling, wire and cable, and internet access.

FTS2000 Long Distance.—Provides long-distance telecommunications services to more than 1.7 million users through two ten-year multi-billion dollar FTS2000 contracts awarded to AT&T and Sprint in December 1988. The contracts provide the Government with low-cost, state-of-the-art, integrated voice, data and video telecommunications services. With the contracts' expiration in December 1998, FTS in conjunction with industry, Congress, and others in the Executive Branch, developed a "Post-FTS2000 Program Strategy" or "FTS2001" that will provide innovative telecommunications service worldwide into the 21st Century. The new FTS2001 contracts were awarded to Sprint and MCI WorldCom. These contracts will encourage competition between local and long distance carriers as envisioned by the Telecommunications Act of 1996. Transition will begin six months from award date (January, 1999) and is expected to be completed within eighteen months. Under the FTS2001 contracts, FTS long-distance services will no longer be mandatory for Federal agencies.

Local Telecommunications Services.—Provides nationwide consolidated local telecommunications service, aggregated access to FTS2000, and competitively procured contracts for equipment maintenance and services. To take advantage of the changing local telecommunications marketplace, GSA has initiated the Metropolitan Area Acquisition (MAA) Program. The MAA will take advantage of competition to achieve substantial price reductions for local telecommunications services in metropolitan areas. Awards in three initial cities, New York, Chicago, and San Francisco, are planned during the second quarter of 1999. If, as expected, these procurements prove successful in meeting customer telecommunications requirements at optimal prices, MAA acquisitions will continue in other cities.

IT Solutions.—The IT Solutions business line helps agencies acquire, manage, integrate, and use technology resources and

protect the security of Federal information on-line. The major programs under the IT Solutions business line are Regional IT solutions (includes Federal Information Systems Support Program (FISSP), and the Federal Acquisitions Support for Technology (FAST) Program), the Federal Integration and Management Center (FEDSIM), the Federal Computer Acquisition Center (FEDCAC), and the Office of Information Security (OIS).

FISSP.—Provides agencies with systems definition and design, business and scientific software services, computer security studies and risk analyses, facilities management, and other related services through contracts with regional private sector vendors.

FAST.—Enables federal agencies to quickly purchase commercial off-the-shelf information technology software, equipment and non-complex services.

FEDSIM.—Help agencies acquire and use information systems and information technology, including hardware, software, maintenance, training and analyst support and focuses on large, complex systems integration efforts.

FEDCAC.—Delivers full service management of computer acquisitions worth more than \$100 million and conducts full and open competitions for contracts required by customer support centers nationwide.

Information Security.—Provides worldwide information systems and infrastructure security solutions to all U.S. Government departments and agencies. It also supports the security needs of our nation's allies, in the conduct of classified, sensitive, diplomatic or military missions.

Statement of Operations (in millions of dollars)

| Identification code 47-4548-0-4-804 | 1997 actual | 1998 actual | 1999 est. | 2000 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 2,468 | 3,415 | 3,575 | 3,777 |
| 0102 Expense | -2,496 | -3,468 | -3,660 | -3,845 |
| 0109 Net income or loss (-) | -28 | -53 | -85 | -68 |

Object Classification (in millions of dollars)

| Identification code 47-4548-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 68 | 86 | 89 |
| 11.5 Other personnel compensation | 10 | 1 | 2 |
| 11.9 Total personnel compensation | 78 | 87 | 91 |
| 12.1 Civilian personnel benefits | 17 | 19 | 21 |
| 13.0 Benefits for former personnel | 1 | | |
| 21.0 Travel and transportation of persons | 4 | 3 | 5 |
| 23.1 Rental payments to GSA | 10 | 11 | 13 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services | 3,679 | 3,525 | 3,594 |
| 25.3 Purchases of goods and services from Government accounts | 256 | 287 | 300 |
| 26.0 Supplies and materials | 5 | 2 | 3 |
| 31.0 Equipment | 22 | 44 | 39 |
| 99.0 Subtotal, reimbursable obligations | 4,075 | 3,981 | 4,069 |
| 99.5 Below reporting threshold | | 1 | |
| 99.9 Total new obligations | 4,075 | 3,982 | 4,069 |

Personnel Summary

| Identification code 47-4548-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 1,277 | 1,296 | 1,296 |

GENERAL ACTIVITIES

Federal Funds

General and special funds:

POLICY AND OPERATIONS

For expenses authorized by law, not otherwise provided for, for Government-wide policy and oversight activities associated with asset management activities; utilization and donation of surplus personal property; transportation; procurement and supply; Government-wide [and internal] responsibilities relating to automated data management, telecommunications, information resources management, and related technology activities; utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; agency-wide policy direction; Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims; services as authorized by 5 U.S.C. 3109; and not to exceed [\$5,000] \$10,000 for official reception and representation expenses; [\$109,594,000: *Provided*, That none of the funds appropriated from this Act shall be available to convert the Old Post Office at 1100 Pennsylvania Avenue in Northwest Washington, D.C., from office use to any other use until a comprehensive plan, which shall include street-level retail use, has been approved by the Senate Committee on Appropriations, the House Committee on Transportation and Infrastructure, and the Senate Committee on Environment and Public Works: *Provided further*, That no funds from this Act shall be available to acquire by purchase, condemnation, or otherwise the leasehold rights of the existing lease with private parties at the Old Post Office prior to the approval of the comprehensive plan by the Senate Committee on Appropriations, the House Committee on Transportation and Infrastructure, and the Senate Committee on Environment and Public Works: *Provided further*, That \$100,000 is provided to the property disposal activity for the Racine, Wisconsin, property transfer identified in General Services Administration General Provision section 409.] \$122,158,000, of which \$12,758,000 shall remain available until expended, and \$10,000,000 shall remain available until September 30, 2001. (Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)

Program and Financing (in millions of dollars)

| Identification code 47-0110-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Direct program: | | | |
| 00.01 Policy | 52 | 65 | 58 |
| 00.02 Operations | 54 | 62 | 64 |
| 09.01 Reimbursable program | 6 | 17 | 17 |
| 10.00 Total new obligations | 112 | 144 | 139 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 113 | 145 | 139 |
| 23.95 Total new obligations | -112 | -144 | -139 |
| 23.98 Unobligated balance expiring | -1 | | |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.00 Appropriation | 107 | 110 | 122 |
| 42.00 Transferred from other accounts | | 18 | |
| 43.00 Appropriation (total) | 107 | 128 | 122 |
| Permanent: | | | |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) | 6 | 17 | 17 |
| 70.00 Total new budget authority (gross) | 113 | 145 | 139 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance, start of year | 32 | 29 | 32 |
| 72.95 From Federal sources: Receivables and unpaid, unfilled orders | 15 | 15 | 15 |
| 72.99 Total unpaid obligations, start of year | 47 | 44 | 47 |
| 73.10 Total new obligations | 112 | 144 | 139 |
| 73.20 Total outlays (gross) | -113 | -140 | -136 |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance, end of year | 29 | 32 | 34 |

| | | | | |
|---|---|-----|-----|-----|
| 74.95 | From Federal sources: Receivables and unpaid, unfilled orders | 15 | 15 | 15 |
| 74.99 | Total unpaid obligations, end of year | 44 | 47 | 49 |
| Outlays (gross), detail: | | | | |
| 86.90 | Outlays from new current authority | 107 | 125 | 120 |
| 86.97 | Outlays from new permanent authority | 6 | 17 | 17 |
| 87.00 | Total outlays (gross) | 113 | 140 | 136 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -6 | -17 | -17 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 107 | 128 | 122 |
| 90.00 | Outlays | 109 | 123 | 119 |

Policy provides for Government-wide policy, evaluation, and asset management functions associated with real and personal property, supplies, information technology, acquisition support, transportation and travel management, Federal Procurement Data Center, Federal Equipment Data Center, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat. The Office of Government-wide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies designed to achieve the most cost-effective solutions for the delivery of administrative services and sound workplace practices, while reducing regulations and empowering employees.

Operations provides for Federal Supply, Federal Information Center, Property Disposal, and General Management and Administration. These programs include contracting for transportation and travel services and schedules; utilization of real and personal property by Federal agencies and the transfer among agencies of excess real and personal property; disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition; appraisal of excess and surplus property, necessary environmental and cultural analyses, reuse planning, and real property utilization surveys; Indian Trust Accounting, and administrative support of Congressional District and Senate State offices.

Object Classification (in millions of dollars)

| Identification code 47-0110-0-1-804 | 1998 actual | 1999 est. | 2000 est. | |
|-------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 41 | 38 | 38 |
| 11.3 | Other than full-time permanent | 1 | | |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 43 | 39 | 39 |
| 12.1 | Civilian personnel benefits | 8 | 8 | 8 |
| 21.0 | Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 | Rental payments to GSA | 7 | 5 | 5 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 24.0 | Printing and reproduction | 1 | 2 | 2 |
| 25.2 | Other services | 38 | 48 | 47 |
| 25.3 | Purchases of goods and services from Government accounts | 3 | 18 | 14 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 99.0 | Subtotal, direct obligations | 106 | 127 | 122 |
| 99.0 | Reimbursable obligations | 6 | 17 | 17 |
| 99.9 | Total new obligations | 112 | 144 | 139 |

Personnel Summary

| Identification code 47-0110-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Direct: | | | |
| 1001 Total compensable workyears: Full-time equivalent employment | 654 | 629 | 603 |
| Reimbursable: | | | |
| 2001 Total compensable workyears: Full-time equivalent employment | 16 | 17 | 17 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, **[\$32,000,000] \$33,917,000: Provided, That not to exceed [\$10,000] \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)**

Program and Financing (in millions of dollars)

| Identification code 47-0108-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total new obligations | 34 | 32 | 34 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 34 | 32 | 34 |
| 23.95 Total new obligations | -34 | -32 | -34 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 34 | 32 | 34 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance, start of year | 3 | 4 | 4 |
| 73.10 Total new obligations | 34 | 32 | 34 |
| 73.20 Total outlays (gross) | -32 | -32 | -33 |
| 74.40 Unpaid obligations, end of year: Obligated balance, end of year | 4 | 4 | 4 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 32 | 32 | 33 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 34 | 32 | 34 |
| 90.00 Outlays | 32 | 32 | 33 |

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies within GSA which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in millions of dollars)

| Identification code 47-0108-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 20 | 20 | 22 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services | 5 | 3 | 3 |

| | | | |
|----------------------------------|----|----|----|
| 99.9 Total new obligations | 34 | 32 | 34 |
|----------------------------------|----|----|----|

Personnel Summary

| Identification code 47-0108-0-1-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 280 | 287 | 297 |

**ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS
(INCLUDING TRANSFER OF FUNDS)**

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138, \$2,241,000: *Provided, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. (Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).)*

Program and Financing (in millions of dollars)

| Identification code 47-0105-0-1-802 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Allowances and pensions | 1 | 1 | 1 |
| 00.02 Office staff | 1 | 1 | 1 |
| 10.00 Total new obligations | 2 | 2 | 2 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 2 | 2 | 2 |
| 23.95 Total new obligations | -2 | -2 | -2 |
| New budget authority (gross), detail: | | | |
| 40.00 Appropriation | 2 | 2 | 2 |
| Change in unpaid obligations: | | | |
| 73.10 Total new obligations | 2 | 2 | 2 |
| 73.20 Total outlays (gross) | -2 | -2 | -2 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 2 | 2 | 2 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 2 | 2 | 2 |
| 90.00 Outlays | 2 | 2 | 2 |

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Gerald R. Ford, Jimmy Carter, Ronald Reagan and George Bush and for a pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in millions of dollars)

| Identification code 47-0105-0-1-802 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 2 | 2 |

EXPENSES, PRESIDENTIAL TRANSITION

Funds are appropriated in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership. New appropriations are generally requested in Presidential election years.

In the case where the President-elect is the incumbent President or in the case where the Vice President-elect is the incumbent Vice President, there shall be no expenditure of funds for the provision of services and facilities to such incumbent under this Act, and any funds appropriated for such purposes shall be returned to the general fund of the Treasury.

Public enterprise funds:

CONSUMER INFORMATION CENTER FUND

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, [\$2,619,000] \$2,622,000, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of \$7,500,000. Appropriations, revenues, and collections accruing to this fund during fiscal year [1999] 2000 in excess of \$7,500,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999.*)

Program and Financing (in millions of dollars)

| Identification code 47-4549-0-3-376 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct program | 2 | 2 | 3 |
| 09.01 Reimbursable program | 4 | 4 | 4 |
| 10.00 Total new obligations | 6 | 6 | 7 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year | 1 | 1 | |
| 22.00 New budget authority (gross) | 5 | 5 | 6 |
| 23.90 Total budgetary resources available for obligation | 6 | 6 | 6 |
| 23.95 Total new obligations | -6 | -6 | -7 |
| 24.40 Unobligated balance available, end of year | 1 | | |
| New budget authority (gross), detail: | | | |
| Current: | | | |
| 40.00 Appropriation | 2 | 2 | 3 |
| Permanent: | | | |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) | 3 | 3 | 3 |
| 70.00 Total new budget authority (gross) | 5 | 5 | 6 |
| Change in unpaid obligations: | | | |
| 72.40 Unpaid obligations, start of year: Obligated balance, start of year | 2 | 1 | 1 |
| 73.10 Total new obligations | 6 | 6 | 7 |
| 73.20 Total outlays (gross) | -5 | -5 | -5 |
| 74.40 Unpaid obligations, end of year: Obligated balance, end of year | 1 | 1 | 1 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new current authority | 2 | 2 | 3 |
| 86.97 Outlays from new permanent authority | 3 | 3 | 3 |
| 87.00 Total outlays (gross) | 5 | 5 | 5 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| 88.00 Federal sources | -2 | -2 | -2 |
| 88.40 Non-Federal sources | -1 | -1 | -1 |
| 88.90 Total, offsetting collections (cash) | -3 | -3 | -3 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 2 | 2 | 2 |
| 90.00 Outlays | 4 | 2 | 2 |

The Consumer Information Center (CIC) Fund provides for the efficient operation of the CIC's activities. Under the revolving fund, the CIC's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking consumer information activities, and other income incident to CIC activities.

Administrative expenses.—The CIC helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The CIC maintains close working relationships with more than

40 Federal agencies in order to identify, develop, promote, and make accessible to the public Federal consumer information. In addition, the CIC promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, through special projects promoting the catalog, and through various media services including an Internet website located at <http://www.pueblo.gsa.gov>. The CIC also produces and distributes the *Consumer's Resource Handbook*, which provides information to citizens in resolving consumer problems. Administrative expenses are funded by the direct appropriation and by fees collected from the public when ordering publications listed in the catalog.

Publications distribution.—The CIC bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Statement of Operations (in millions of dollars)

| Identification code 47-4549-0-3-376 | 1997 actual | 1998 actual | 1999 est. | 2000 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 6 | 5 | 5 | 5 |
| 0102 Expense | -4 | -5 | -5 | -5 |
| 0109 Net income or loss (-) | 2 | | | |

Object Classification (in millions of dollars)

| Identification code 47-4549-0-3-376 | 1998 actual | 1999 est. | 2000 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 2 |
| 25.2 Other services | 1 | 1 | 1 |
| 99.0 Subtotal, direct obligations | 2 | 2 | 3 |
| 25.2 Reimbursable obligations: Other services | 4 | 4 | 4 |
| 99.9 Total new obligations | 6 | 6 | 7 |

Personnel Summary

| Identification code 47-4549-0-3-376 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 20 | 22 | 22 |

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 47-4540-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total new obligations | 220 | 274 | 275 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance available, start of year | 38 | 36 | 36 |
| 22.00 New budget authority (gross) | 220 | 274 | 275 |
| 23.90 Total budgetary resources available for obligation | 258 | 310 | 311 |
| 23.95 Total new obligations | -220 | -274 | -275 |
| 24.40 Unobligated balance available, end of year | 36 | 36 | 36 |
| New budget authority (gross), detail: | | | |
| 68.00 Spending authority from offsetting collections (gross): | | | |
| Offsetting collections (cash) | 220 | 274 | 275 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance, start of year | 19 | 42 | 42 |
| 72.95 From Federal sources: Receivables and unpaid, unfilled orders | 11 | 11 | 11 |
| 72.99 Total unpaid obligations, start of year | 30 | 53 | 53 |
| 73.10 Total new obligations | 220 | 274 | 275 |
| 73.20 Total outlays (gross) | -201 | -274 | -275 |
| 73.40 Adjustments in expired accounts | 4 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance, end of year | 42 | 42 | 42 |

| | | | | |
|---|--|------|------|------|
| 74.95 | From Federal sources: Receivables and unpaid, un-filled orders | 11 | 11 | 11 |
| 74.99 | Total unpaid obligations, end of year | 53 | 53 | 53 |
| Outlays (gross), detail: | | | | |
| 86.97 | Outlays from new permanent authority | 201 | 274 | 275 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| 88.00 | Offsetting collections (cash) from: Federal sources | -220 | -274 | -275 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | | | |
| 90.00 | Outlays | -19 | | |

This fund provides for general management and administration, centralized internal and external reimbursable administrative support functions.

Centralized administration.—Centralized administrative support services are funded through reimbursable funding from GSA's benefiting accounts and from external sources including small agencies and commissions for services provided. Reimbursable services include administrative, financial, and management support, legal advice and services and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. This funding provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507).

Statement of Operations (in millions of dollars)

| Identification code 47-4540-0-4-804 | 1997 actual | 1998 actual | 1999 est. | 2000 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 192 | 203 | 274 | 275 |
| 0102 Expense | -195 | -201 | -274 | -275 |
| 0109 Net income | -3 | 2 | | |

Object Classification (in millions of dollars)

| Identification code 47-4540-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 67 | 69 | 69 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.5 Other personnel compensation | 8 | 1 | 1 |
| 11.9 Total personnel compensation | 76 | 70 | 70 |
| 12.1 Civilian personnel benefits | 31 | 34 | 35 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | | | 1 |
| 23.1 Rental payments to GSA | 10 | 11 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges | 20 | 18 | 19 |
| 24.0 Printing and reproduction | 6 | 5 | 5 |
| 25.2 Other services | 58 | 100 | 100 |
| 25.3 Purchases of goods and services from Government accounts | | 21 | 17 |
| 26.0 Supplies and materials | 3 | 2 | 2 |
| 31.0 Equipment | 12 | 9 | 11 |
| 99.9 Total new obligations | 220 | 274 | 275 |

Personnel Summary

| Identification code 47-4540-0-4-804 | 1998 actual | 1999 est. | 2000 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 1,396 | 1,337 | 1,368 |

GENERAL SERVICES ADMINISTRATION—GENERAL PROVISIONS

SEC. 401. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 402. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 403. Funds in the Federal Buildings Fund made available for fiscal year 1999 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That any proposed transfers shall be approved in advance by the Committees on Appropriations.

SEC. 403. (a) Amounts in the Federal Buildings Fund made available for fiscal year 2000 for "Rental of Space" and "Building Operations" may be transferred between these activities up to 10 percent of each activity's new obligational authority to meet program requirements. Amounts in excess of 10 percent may be transferred after advance notice is transmitted to the House and Senate Committees on Appropriations.

(b) In addition, amounts in the Fund made available for fiscal year 2000 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of such transfers shall be transmitted in advance to the Committees on Appropriations of the House and Senate.

SEC. 404. No funds made available by this Act shall be used to transmit a fiscal year [2000] 2001 request for United States Court-house construction that: (1) does not meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; and (2) does not reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan: *Provided*, That the fiscal year [2000] 2001 request must be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 405. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency which does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in compliance with the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 406. Funds provided to other Government agencies by the Information Technology Fund, General Services Administration, under 40 U.S.C. 757 and sections 5124(b) and 5128 of Public Law 104-106, Information Technology Management Reform Act of 1996, for performance of pilot information technology projects which have potential for Government-wide benefits and savings, may be repaid to this Fund from any savings actually incurred by these projects or other funding, to the extent feasible.]

SEC. [407] 406. From funds made available under the heading "Federal Buildings Fund Limitations on Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations.

SEC. 407. Funds made available for new construction projects under this heading in Public Law 104-208 shall remain available until expended so long as funds for design or other funds have been obligated in whole or in part prior to September 30, 1999.

SEC. 408. From the funds made available under the heading "Federal Buildings Fund Limitations on Revenue", in addition to amounts provided in budget activities above, up to \$5,000,000 shall be available for the demolition, cleanup and conveyance of the property at block 35 and lot 2 of block 36 in Anchorage, Alaska: *Provided*, That notwithstanding any other provision of law, the Administrator of General Services shall, not later than 18 months after the date of enactment of this Act, demolish and remove all buildings, structures and other fixtures on the property at block 35 and lot 2 of block 36, Anchorage Original Townsite East Addition, Anchorage, Alaska, excluding any portion dedicated for use by the Centers for Disease Control and Prevention: *Provided further*, That the remediation of said parcel shall include the removal of all asbestos, lead and any

other contamination, and restoration of the property, to the extent practicable, to an undeveloped condition: *Provided further*, That upon completion of the activities required for the demolition and removal of buildings, and notwithstanding any other provision of law, the Administrator of General Services shall convey to the municipality of Anchorage, without reimbursement, all right, title, and interest of the United States to the property.】

【SEC. 409. The Administrator of General Services may convey to the City of Racine, Wisconsin, all right, title, and interest of the United States in and to a parcel of excess real property, including improvements thereon, that is located on 2310 Center Street, commencing at the intersection of the North line of 24th Street and

the center line of Center Street, being the point of the beginning; thence Northerly along the center line of Center Street, 426 feet to the South line of 23rd Street extended East; thence Westerly along the South line of 23rd Street extended East; 325 feet to the West line of Franklin Street extended South; thence southerly along the West line of Franklin Street extended South to a point on the North line of 24th Street; thence Easterly along the North line of 24th Street to the point of beginning located in Racine, Wisconsin, and which contains the U.S. Army Reserve Center.】 (*Independent Agencies Appropriations Act, 1999, as included in Public Law 105-277, section 101(h).*)